

## 4250 California Children and Families Commission

The Commission is responsible for the implementation of comprehensive and integrated solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Children and Families Commission	-	-	-	\$615,400	\$468,793	\$547,197
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$615,400</b>	<b>\$468,793</b>	<b>\$547,197</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$383,426	\$373,167	\$455,833
0631 Mass Media Communications Account, California Children and Families Trust Fund				89,569	28,575	27,298
0634 Education Account, California Children and Families Trust Fund				63,864	23,966	22,903
0636 Child Care Account, California Children and Families Trust Fund				33,035	14,330	13,692
0637 Research and Development Account, California Children and Families Trust Fund				36,527	14,440	13,802
0638 Administration Account, California Children and Families Trust Fund				5,465	4,813	4,593
0639 Unallocated Account, California Children and Families Trust Fund				3,514	9,502	9,076
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$615,400</b>	<b>\$468,793</b>	<b>\$547,197</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code, Division 108; Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes using \$1 billion in both state and local Proposition 10 funding reserves, in lieu of General Fund, to fund Medi-Cal health services for children through the age of five. The proposal also would allow 50 percent of future state and local revenues to fund General Fund-supported early childhood services. These shifts in funding would require voter approval.

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Revised Expenditure Estimate--Local Assistance	\$-	\$224,416	-	\$-	\$303,040	-
• Revised Expenditure Estimate--State Operations	-	2,290	-	-	1,459	-
• Miscellaneous Baseline Adjustments	-	-321	-	-	290	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$226,385</b>	<b>-</b>	<b>\$-</b>	<b>\$304,789</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$226,385</b>	<b>-</b>	<b>\$-</b>	<b>\$304,789</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$226,385</b>	<b>-</b>	<b>\$-</b>	<b>\$304,789</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. These initiatives and projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families.

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
<b>1 STATE OPERATIONS</b>			
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$5,465</u>	<u>\$4,813</u>	<u>\$4,593</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$5,465</b></u>	<u><b>\$4,813</b></u>	<u><b>\$4,593</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,465</b>	<b>\$4,813</b>	<b>\$4,593</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$383,426</u>	<u>\$373,167</u>	<u>\$455,833</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$383,426</b></u>	<u><b>\$373,167</b></u>	<u><b>\$455,833</b></u>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$89,569</u>	<u>\$28,575</u>	<u>\$27,298</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$89,569</b></u>	<u><b>\$28,575</b></u>	<u><b>\$27,298</b></u>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$63,864</u>	<u>\$23,966</u>	<u>\$22,903</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$63,864</b></u>	<u><b>\$23,966</b></u>	<u><b>\$22,903</b></u>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$33,035</u>	<u>\$14,330</u>	<u>\$13,692</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$33,035</b></u>	<u><b>\$14,330</b></u>	<u><b>\$13,692</b></u>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$36,527</u>	<u>\$14,440</u>	<u>\$13,802</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$36,527</b></u>	<u><b>\$14,440</b></u>	<u><b>\$13,802</b></u>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$3,514</u>	<u>\$9,502</u>	<u>\$9,076</u>
<b>TOTALS, EXPENDITURES</b>	<u><b>\$3,514</b></u>	<u><b>\$9,502</b></u>	<u><b>\$9,076</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u><b>\$609,935</b></u>	<u><b>\$463,980</b></u>	<u><b>\$542,604</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u><b>\$615,400</b></u>	<u><b>\$468,793</b></u>	<u><b>\$547,197</b></u>

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0585 Counties Children and Families Account, California Children and Families Trust</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$104,432	\$99,684	\$99,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	105	105
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	378,575	373,062	356,044
Total Revenues, Transfers, and Other Adjustments	<u>\$378,678</u>	<u>\$373,167</u>	<u>\$356,149</u>
Total Resources	\$483,110	\$472,851	\$455,833

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	383,426	373,167	455,833
Total Expenditures and Expenditure Adjustments	<u>\$383,426</u>	<u>\$373,167</u>	<u>\$455,833</u>
FUND BALANCE	\$99,684	\$99,684	-
Reserve for economic uncertainties	99,684	99,684	-
<b>0623 California Children and Families First Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7	\$5,932	-
Prior year adjustments	388	-	-
Adjusted Beginning Balance	<u>\$395</u>	<u>\$5,932</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	512,104	497,000	\$482,000
150300 Income From Surplus Money Investments	200	200	200
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,900	-4,500	-4,500
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,530	-12,560	-12,560
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,380	-3,140	-3,140
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-378,575	-373,062	-356,044
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,393	-27,980	-26,703
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,661	-23,316	-22,253
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,197	-13,990	-13,352
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,197	-13,990	-13,352
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,732	-4,663	-4,451
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,464	-9,327	-8,901
Total Revenues, Transfers, and Other Adjustments	<u>\$17,275</u>	<u>\$10,672</u>	<u>\$16,944</u>
Total Resources	\$17,670	\$16,604	\$16,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	11,738	16,604	16,944
Total Expenditures and Expenditure Adjustments	<u>\$11,738</u>	<u>\$16,604</u>	<u>\$16,944</u>
FUND BALANCE	\$5,932	-	-
Reserve for economic uncertainties	5,932	-	-
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$94,429	\$33,851	\$33,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	592	595	595
164300 Penalty Assessments	6	-	-
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

	2009-10*	2010-11*	2011-12*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,393	27,980	26,703
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-33,851
Total Revenues, Transfers, and Other Adjustments	<u>\$28,991</u>	<u>\$28,575</u>	<u>-\$6,553</u>
Total Resources	\$123,420	\$62,426	\$27,298
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>89,569</u>	<u>28,575</u>	<u>27,298</u>
Total Expenditures and Expenditure Adjustments	<u>\$89,569</u>	<u>\$28,575</u>	<u>\$27,298</u>
FUND BALANCE	\$33,851	\$33,851	-
Reserve for economic uncertainties	33,851	33,851	-
<b>0634 Education Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$92,170	\$57,132	\$57,132
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
142500 Miscellaneous Services to the Public	4,511	-	-
150300 Income From Surplus Money Investments	654	650	650
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,661	23,316	22,253
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-57,132
Total Revenues, Transfers, and Other Adjustments	<u>\$28,826</u>	<u>\$23,966</u>	<u>-\$34,229</u>
Total Resources	\$120,996	\$81,098	\$22,903
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>63,864</u>	<u>23,966</u>	<u>22,903</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,864</u>	<u>\$23,966</u>	<u>\$22,903</u>
FUND BALANCE	\$57,132	\$57,132	-
Reserve for economic uncertainties	57,132	57,132	-
<b>0636 Child Care Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$52,864	\$34,369	\$34,369
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	343	340	340
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,197	13,990	13,352
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-34,369
Total Revenues, Transfers, and Other Adjustments	<u>\$14,540</u>	<u>\$14,330</u>	<u>-\$20,677</u>
Total Resources	\$67,404	\$48,699	\$13,692
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,035</u>	<u>14,330</u>	<u>13,692</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,035</u>	<u>\$14,330</u>	<u>\$13,692</u>
FUND BALANCE	\$34,369	\$34,369	-
Reserve for economic uncertainties	34,369	34,369	-
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
<small>s</small>			
BEGINNING BALANCE	\$73,800	\$51,926	\$51,926

\* Dollars in thousands, except in Salary Range.

**4250 California Children and Families Commission - Continued**

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	456	450	450
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,197	13,990	13,352
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-51,926
Total Revenues, Transfers, and Other Adjustments	<u>\$14,653</u>	<u>\$14,440</u>	<u>-\$38,124</u>
Total Resources	\$88,453	\$66,366	\$13,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>36,527</u>	<u>14,440</u>	<u>13,802</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,527</u>	<u>\$14,440</u>	<u>\$13,802</u>
FUND BALANCE	\$51,926	\$51,926	-
Reserve for economic uncertainties	51,926	51,926	-
<b>0638 Administration Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,065	\$24,485	\$24,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	158	150	150
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,732	4,663	4,451
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-24,473
Total Revenues, Transfers, and Other Adjustments	<u>\$4,890</u>	<u>\$4,813</u>	<u>-\$19,872</u>
Total Resources	\$29,955	\$29,298	\$4,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
4250 California Children and Families Commission (State Operations)	<u>5,465</u>	<u>4,813</u>	<u>4,593</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,470</u>	<u>\$4,825</u>	<u>\$4,601</u>
FUND BALANCE	\$24,485	\$24,473	-
Reserve for economic uncertainties	24,485	24,473	-
<b>0639 Unallocated Account, California Children and Families Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$26,050	\$32,177	\$32,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	177	175	175
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,464	9,327	8,901
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-32,177
Total Revenues, Transfers, and Other Adjustments	<u>\$9,641</u>	<u>\$9,502</u>	<u>-\$23,101</u>
Total Resources	\$35,691	\$41,679	\$9,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>3,514</u>	<u>9,502</u>	<u>9,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,514</u>	<u>\$9,502</u>	<u>\$9,076</u>
FUND BALANCE	\$32,177	\$32,177	-
Reserve for economic uncertainties	32,177	32,177	-

\* Dollars in thousands, except in Salary Range.

## 4250 California Children and Families Commission - Continued

	2009-10*	2010-11*	2011-12*
<b>3148 Proposition 10 Health and Human Service Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	-	\$766,072
Transfers and Other Adjustments:			
FO0631 From Mass Media Communications Account, California Children and Families Trust Fund per pending legislation	-	-	33,851
FO0634 From Education Account, California Children and Families Trust Fund per pending legislation	-	-	57,132
FO0636 From Child Care Account, California Children and Families Trust Fund per pending legislation	-	-	34,369
FO0637 From Research and Development Account, California Children and Families Trust Fund per pending legislation	-	-	51,926
FO0638 From Administration Account, California Children and Families Trust Fund per pending legislation	-	-	24,473
FO0639 From Unallocated Account, California Children and Families Trust Fund per pending legislation	-	-	32,177
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,000,000
Total Resources	-	-	\$1,000,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	1,000,000
Total Expenditures and Expenditure Adjustments	-	-	\$1,000,000
FUND BALANCE	-	-	-

---

\* Dollars in thousands, except in Salary Range.